

4010 - Worker's Compensation

Period 3

	FY 19/20 Adopted Budget	FY 19/20 Year End Estimate	FY 19/20 Year End Actuals	FY 19/20 Carryover	FY 20/21 Adopted Budget	FY 20/21 Revised Budget	FY 20/21 Year to Date Actuals	FY 20/21 Year End Estimate
Estimated Beginning Fund Balance	\$7,134,739	\$8,081,309	\$8,081,309		\$6,786,314	\$7,727,994	\$7,727,994	\$7,727,994
Contributions	\$3,965,962	\$4,138,313	\$4,138,313	\$ -	\$5,166,792	\$5,166,792	\$1,269,202	\$5,166,792
Other Revenue	\$250,600	\$378,154	\$302,357	\$ -	\$125,300	\$125,300	\$60,031	\$125,300
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$4,216,562	\$4,516,467	\$4,440,670	\$ -	\$5,292,092	\$5,292,092	\$1,329,233	\$5,292,092
Appropriations/Expenses								
Operating Expenses								
Claims	\$4,200,000	\$3,190,580	\$3,222,738	\$ -	\$4,200,000	\$4,200,000	\$1,269,232	\$4,200,000
Premiums	\$650,000	\$315,814	\$315,814	\$ -	\$650,000	\$650,000	\$201,766	\$500,000
Total Operational Costs	\$4,850,000	\$3,506,394	\$3,538,552	\$ -	\$4,850,000	\$4,850,000	\$1,470,998	\$4,700,000
Personnel	\$745,609	\$712,797	\$712,797	\$ -	\$753,105	\$753,105	\$168,129	\$753,105
Other Services	\$617,730	\$542,762	\$533,156	\$ -	\$667,630	\$667,630	\$82,717	\$560,253
Commodities	\$ -	\$9,307	\$9,480	\$ -	\$100	\$100	\$ -	\$85
Subtotal Direct Operating Costs	\$1,363,339	\$1,264,866	\$1,255,433	\$ -	\$1,420,835	\$1,420,835	\$250,846	\$1,313,443
Other Department Direct Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Direct/Indirect Operating Costs	\$1,363,339	\$1,264,866	\$1,255,433	\$ -	\$1,420,835	\$1,420,835	\$250,846	\$1,313,443
Total Expenses	\$6,213,339	\$4,771,260	\$4,793,985	\$ -	\$6,270,835	\$6,270,835	\$1,721,845	\$6,013,443
Net Uses and Sources	(\$1,996,777)	(\$254,793)	(\$353,315)	\$ -	(\$978,743)	(\$978,743)	(\$392,611)	(\$721,351)
Estimated Ending Fund Balance	\$5,137,962	\$7,826,516	\$7,727,994		\$5,807,571	\$6,749,251	\$7,335,383	\$7,006,643